CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: BLW-W-1-00-X-ME-06 ACCOUNT NAME: BLUEWELL PSD 00 WATER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

REFUNDS TO ISSUER

0

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

BALANCE LAST STATEMENT 8,588.23

		0,000.29
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	12,231.99	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	127.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12,358.99
TOTAL INCLUDING BALANCE FORWA	ARD	20,947.22
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
COUPON INTEREST PAID	0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 -10,625.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 -10,625.00 0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 -10,625.00 0.00 -1,607.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 -10,625.00 0.00 -1,607.00 0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 -10,625.00 0.00 -1,607.00 0.00 0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 -10,625.00 0.00 -1,607.00 0.00 0.00 -28.14	

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -12,260.14_____

> BALANCE THIS STATEMENT 8,687.08

0.00 0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 8,687.08 ESCROWED INVESTMENTS 0.00

> TOTAL 8,687.08

MUNICIPAL BOND COMMISSION

SUITE 500

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2006

2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BLW-W-2-00-X-ME-06 ACCOUNT NAME: BLUEWELL PSD 00 WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

0

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	23,450.37
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DADANCE DASI STATEMENT		23, 430.37
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,062.51	
DEPOSITS FROM PUBLIC UTILITY TAXES	1,062.51 0.00 302.65	
INTEREST EARNED ON INVESTMENT POOL	302.65	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS TROM STREET RECOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,365.16
TOTAL RECEIL 15		
TOTAL INCLUDING BALANCE FORWAR	RD	24,815.53
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS		
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		24,815.53
THE ABOVE BALANCE IS HELD AS FOLLOWS:		_
CASH/IMB MONEY MARKET POOL INV	24,815.53	
ESCROWED INVESTMENTS	0.00	
TOTAL		24,815.53
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MUNICIPAL BOND COMMISSION
SHITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

1,644.51

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2006

2007

ACCOUNT NUMBER: BLW-W-2-04-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 04 WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		817.65
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	11.61	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	826.86
TOTAL INCLUDING BALANCE FORWAR	D	1,644.51
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,644.51
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1 - 644 . 51	
ESCROWED INVESTMENTS	0.00	
	0.00	

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

2006

2007

ACCOUNT NAME: BLUEWELL PSD 05-A WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: BLW-W-2-05-A-ME-06

PAYING AGENT BANK SERVICE FEES

COUNTY: MERCER

MISCELLANEOUS

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	0.00		
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N	
INTEREST EARNED ON INVESTMENT POOL	0.00	D	
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00	Q	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T	
DISCOUNT EARNED ON RETIRED BONDS	0.00	R	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00	F	
	0.00	Y	

0.00

0.00

TOTAL RECEIPTS 0.00
TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	

MBC SERVICE FEES 0.00
IMB SERVICE FEES 0.00
LEGAL ADVERTISEMENTS 0.00
PREMIUM PAID ON MATURED ESC INVEST 0.00
TRANSFERS TO REVENUE/RESERVE ACCT 0.00
TRANSFERS TO OTHER ACCOUNTS 0.00
REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00

TOTAL 0.00

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: BLUEWELL PSD 05-B WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: BLW-W-2-05-B-ME-06

COUNTY: MERCER

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	0.00		
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N	
INTEREST EARNED ON INVESTMENT POOL	0.00	D	
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00	Q	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T	
DISCOUNT EARNED ON RETIRED BONDS	0.00	R	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00	F	
	0.00	Y	
MISCELLANEOUS	0.00	2006	
TOTAL RECEIPTS	0.00	_	
		2007	

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	

ESCROWED INVESTMENTS 0.00 0.00 TOTAL

STATEMENT OF ACCOUNT

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

SUITE 500

8 CAPITOL ST

CHARLESTON WV 25301

23,757.37

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2007

ACCOUNT NUMBER: GVG-S-2-02-A-ME-06 ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-A SEWER RES

COUNTY: MERCER

BALANCE	LAST	STATEMENT	21,545.59
			•

DIMINION DIVIT DIVIDUA		21,343.33
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,927.80	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 283.98	
INTEREST EARNED ON INVESTMENT POOL	283.98	
INTEREST EARNED ON ESC INVESTMENTS	() _ () ()	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,211.78
TOTAL INCLUDING BALANCE FORWARI	 D	23,757.37
101112 11102021110 211211102 101111111		20,707.07
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		23,757.37
THE ABOVE BALANCE IS HELD AS FOLLOWS:	00 858 08	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: GVG-S-2-02-B-ME-06 ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-B SEWER RES

COUNTY: MERCER

0

BALANCE LAST STATEMENT 7,310.97

BALANCE LAST STATEMENT		7,310.97
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 96.36 0.00 0.00 0.00	750.51
TOTAL INCLUDING BALANCE FORWAR	D	8,061.48
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		8,061.48
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,061.48	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,061.48

STATEMENT OF ACCOUNT

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: GVG-S-1-03-A-ME-06

SUITE 500

8 CAPITOL ST

71,468.81

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2006

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CHARLESTON WV 25301 ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 03-A S REF REV

COUNTY: MERCER

BALANCE	LAST	STATEMENT	71	,886.	. 75	

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	32,730.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 887.35	
INTEREST EARNED ON INVESTMENT POOL	887.35	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	3 , 450.73	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		37,068.08
TOTAL INCLUDING BALANCE FORWA	 RD	108,954.83
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-37,400.00	
ADMIN FEE TO REG BONDHOLDER		
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-86.02	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-37,486.02
BALANCE THIS STATEMENT		71,468.81
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	71 - 468 - 81	
ESCROWED INVESTMENTS	0.00	
ECONOMED INVESTIGATION	O•00	71 460 01

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

DECEMBER 31, 2006 8 CAPITOL ST

ACCOUNT NUMBER: GVG-S-2-03-A-ME-06

CHARLESTON WV 25301

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2007

SUITE 500

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 03-A S REF RES

COUNTY: MERCER

BALANCE I	LAST	STATEMENT	135,	,362.	. 08

	133,302.00	
0.00		
1,738.65		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
	1,738.65	
	137,100.73	
	137,100.73	
0.00	137,100.73	
	137,100.73	
0.00	137,100.73	
0.00	137,100.73	
0.00 0.00 0.00	137,100.73	
0.00 0.00 0.00 0.00	137,100.73	
0.00 0.00 0.00 0.00 0.00	137,100.73	
0.00 0.00 0.00 0.00 0.00 0.00 0.00	137,100.73	
0.00 0.00 0.00 0.00 0.00 0.00	137,100.73	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	137,100.73	
0.00 0.00 0.00 0.00 0.00 0.00 0.00	137,100.73	
	0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,738.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS -3,450.73

BALANCE THIS STATEMENT 133,650.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

CASH/IMB MONEY MARKET POOL INV 133,650.00 ESCROWED INVESTMENTS 0.00

TOTAL 133,650.00

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

0.00

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2007

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: GVG-S-2-05-A-ME-06
ACCOUNT NAME:
COUNTY:

TOTAL

0

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00 0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

0.00

2007

STATEMENT OF ACCOUNT
OCTOBER 1, 2006 TO DECEMBER 31, 2006
ACCOUNT NUMBER: GVG-S-2-05-B-ME-06
ACCOUNT NAME:
COUNTY:

0

BALANCE	LAST	STATEMENT

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

CHARLESTON WV 25301

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STATEMENT OF ACCOUNT SUITE 500 OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST

ACCOUNT NUMBER: GVG-S-1-64-X-ME-06 ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 64 SEWER REV

COUNTY: MERCER

BALANCE	LAST	STATEMENT	3.46	2/
DALANCE	LADI	SIMILIMI	340,	• 0 4

BALANCE LAST STATEMENT		346.84
RECEIPTS		
	0.00	
	0.00	
	4.46	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE HOLD THOSE OTHER HOODOWID	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	4.46
TOTAL INCLUDING BALANCE FORWARD		351.30
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		351.30
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	351.30	

0.00

351.30

ESCROWED INVESTMENTS

TOTAL

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STATEMENT OF ACCOUNT SUITE 500

OCTOBER 1, 2006 TO DECEMBER 31, 2006 8 CAPITOL ST ACCOUNT NUMBER: GVG-S-1-98-B-ME-06 CHARLESTON WV 25301

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER REV

COUNTY: MERCER

BALANCE	T. A S T	STATEMENT	· · · · · · · · · · · · · · · · · · ·	237	3	₹3
DALANCE	LCAL	SIMITIMI	(J J /	• •) .)

BALANCE LAST STATEMENT		837.33	
RECEIPTS	0 006 01		
DEPOSITS FROM TREASURER OR SHERIFF	2,036.01		
	0.00		
	18.44		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,054.45	
1011111 11110111110			
TOTAL INCLUDING BALANCE FORWARD		2,891.78	
DICDIDCEMENTO		2,891.78	
DICDIDCEMENTO		2 , 891.78	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	2,891.78	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	2,891.78	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -2,036.00	2,891.78	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 -2,036.00 0.00	2,891.78	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 -2,036.00 0.00 0.00	2,891.78	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 -2,036.00 0.00 0.00	2,891.78	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 -2,036.00 0.00 0.00 0.00	2,891.78	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 -2,036.00 0.00 0.00 0.00 0.00 -4.68	2,891.78	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 -2,036.00 0.00 0.00 0.00 0.00 -4.68 0.00	2,891.78	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -2,036.00 0.00 0.00 0.00 0.00 -4.68 0.00 0.00	2,891.78	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -2,036.00 0.00 0.00 0.00 0.00 -4.68 0.00	2,891.78	

TOTAL DISBURSEMENTS -2,040.68

BALANCE THIS STATEMENT 851.10

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 851.10
ESCROWED INVESTMENTS 0.00

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

0

TOTAL 851.10

SUITE 500

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STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: GVG-S-2-98-B-ME-06

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER RES

COUNTY: MERCER

BALANCE LAST STATEMENT	6,358.61
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Didinon bioi oimbini		0,330.01
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	203.49	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	82.44	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		285.93
TOTAL INCLUDING BALANCE FORWARD		6,644.54
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
	0.00	
	0.00	
	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 6,644.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 6,644.54 ESCROWED INVESTMENTS 0.00

6,644.54 TOTAL

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006 ACCOUNT NUMBER: GVG-W-2-05-A-ME-06

SUITE 500

8 CAPITOL ST

0.00

2007

CHARLESTON WV 25301

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-A WATER RES

COUNTY: MERCER

BALANCE LAST STATEMENT	0.0	0
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.0	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	
BALANCE THIS STATEMENT	

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS

> 0.00 TOTAL

0.00

0.00

SUITE 500

0.00

STATEMENT OF ACCOUNT

OCTOBER 1, 2006 TO DECEMBER 31, 2006

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: GVG-W-2-05-B-ME-06

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-B WATER RES

COUNTY: MERCER

0

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_
			2007
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			

DISBORSEMENIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

0.00	THIS STATEMENT	BALANCE THIS		
	S HELD AS FOLLOWS:	BALANCE IS HEI	ABOVE	THE

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

25,514.09

ACCOUNT NUMBER: LAS-W-1-98-A-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A WATER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 14,828.08

BALANCE LASI STATEMENT		14,828.08
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	321.91	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		42,066.31
TOTAL INCLUDING BALANCE FORWA	 RD	56,894.39
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-16 - 534 · 97	
DEGLOREDED THEODERS DATE	1 4 772 20	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMILIM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	-72.01	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-31,380.30
BALANCE THIS STATEMENT		25,514.09
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

128,409.33

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: LAS-W-2-98-A-ME-06 ACCOUNT NAME: LASHMEET PSD 98-A WATER RESERVE COUNTY: MERCER

OCTOBER 1, 2006 TO DECEMBER 31, 2006

STATEMENT OF ACCOUNT

TOTAL

BALANCE	LAST	STATEMENT	121	, 8	31		73
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BALANCE LAST STATEMENT		121,831.73
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,997.04	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,580.56	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		6,577.60
TOTAL INCLUDING BALANCE FORWARI	 D	128,409.33
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		128,409.33
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	128.409 33	
ESCROWED INVESTMENTS	0.00	
DOCTOMED INVESTIGATION	0.00	100 400 22

STATEMENT OF ACCOUNT MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: LAS-W-1-98-2-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A LOT 2 WATER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

REFUNDS TO ISSUER MISCELLANEOUS

BALANCE LAST STATEMENT 2,568.91

BALANCE LAST STATEMENT		2,568.91	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,226.08		
	0.00		
INTEREST EARNED ON INVESTMENT POOL	58.90		
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		8,284.98	
TOTAL INCLUDING BALANCE FORWARD		10,853.89	
TOTTLE THOUGHT BILLINGS TOTMING		,	
DICDIDCEMENTO		,	
DICDIDCEMENTO		,	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	,	
	0.00	, and the second	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -3,258.36		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -3,258.36		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -3,258.36		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -3,258.36		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 -3,258.36 -2,911.21 0.00 0.00 0.00 -14.19		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -3,258.36 -2,911.21 0.00 0.00 0.00 -14.19 0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 -3,258.36 -2,911.21 0.00 0.00 0.00 -14.19 0.00 0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 -3,258.36 -2,911.21 0.00 0.00 0.00 -14.19 0.00 0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 -3,258.36 -2,911.21 0.00 0.00 0.00 -14.19 0.00 0.00 0.00		
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 -3,258.36 -2,911.21 0.00 0.00 0.00 -14.19 0.00 0.00		

TOTAL DISBURSEMENTS -6,183.76

BALANCE THIS STATEMENT 4,670.13

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,670.13
ESCROWED INVESTMENTS 0.00

TOTAL 4,670.13

0.00

STATEMENT OF ACCOUNT SUITE 500

OCTOBER 1, 2006 TO DECEMBER 31, 2006 8 CAPITOL ST ACCOUNT NUMBER: MIP-S-1-66-X-ME-06 CHARLESTON WV 25301

ACCOUNT NAME: MIDWAY (BLUEFIELD) PSD 66 SEWER REVENUE

COUNTY: MERCER

0

BALANCE LAST STATEMENT		289.91	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.72		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		3.72	-
			2007
TOTAL INCLUDING BALANCE FORWARD		293.63	

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

				_
BALANCE T	THIS S	STATEMENT	293.63	3
				_

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 293.63
ESCROWED INVESTMENTS 0.00

TOTAL 293.63

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: OAR-W-1-02-A-ME-06 ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,260.40
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,655.16	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	30.85	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,686.01
TOTAL INCLUDING BALANCE FORWARD		5,946.41
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,491.38 0.00 0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-8.03	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,499.41
BALANCE THIS STATEMENT		2,447.00

0.00

2,447.00

CASH/IMB MONEY MARKET POOL INV 2,447.00

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

0.00

ACCOUNT NUMBER: OAR-W-2-02-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_
			2007
TOTAL INCLUDING BALANCE FORWARD		0.00	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

104,520.90

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: OAR-W-1-96-X-ME-06

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 57,613.62

BALANCE LAST STATEMENT		57,613.62
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	183,621.60	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1,318.23	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		184,939.83
TOTAL INCLUDING BALANCE FORWA	 ARD	242,553.45
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-55 , 761.00	
REGISTERED INTEREST PAID	-81 , 954.80	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-316.75	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-138,032.55
- BALANCE THIS STATEMENT		104,520.90

0.00

CASH/IMB MONEY MARKET POOL INV 104,520.90

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 500

0.00

2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: OAR-W-2-96-X-ME-06 ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	
BALANCE THIS STATEMENT	

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

11,863.02

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ACCOUNT NUMBER: OAR-W-1-99-A-ME-06 ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT	7,152.86
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BALANCE LAST STATEMENT		7,152.86
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	18,368.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 149.71	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRAINOLDING LINGIL OTHER MCCOONID	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	18,517.71
-		
TOTAL INCLUDING BALANCE FORWA	ARD	25,670.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID		
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	-5,215.00	
REGISTERED INTEREST PAID	-8,560.87	
ADMIN FEE TO REG BONDHOLDER	-8,560.87 0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-31.68	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-13,807.55
- BALANCE THIS STATEMENT		11,863.02
Didition Tillo Olillerenia		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,863.02	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: OAR-W-2-99-A-ME-06

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_
			2007
TOTAL INCLUDING BALANCE FORWARD		0.00	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.	.00
BALANCE THIS STATEMENT	0.	.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
ESCUOMED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

11,277.44

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2007

ACCOUNT NUMBER: OAR-W-1-99-B-ME-06 ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT 8,5	52	1.	. 4'	7
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BALANCE LAST STATEMENT		8,521.47
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	10,523.12	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 142.59	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	10,665.71
TOTAL RECEIFTS		10,003.71
TOTAL INCLUDING BALANCE FORWAR	RD	19,187.18
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
REGISTERED BONDS MATURED AND PAID	-2,943.00	
REGISTERED INTEREST PAID	-4,948.59	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-18.15	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7 , 909.74
BALANCE THIS STATEMENT		11,277.44
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,277.44	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

25,034.86

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: OAR-W-2-99-B-ME-06

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 23,675.46

BALANCE LAST STATEMENT		23,675.46
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,052.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,359.40
TOTAL INCLUDING BALANCE FORWAR		25,034.86
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		25,034.86
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	25,034.86	
ESCROWED INVESTMENTS	0.00	
		05 004 06

MUNICIPAL BOND COMMISSION

10,112.77

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: ATH-U-1-00-X-ME-12 ACCOUNT NAME: ATHENS 00 WATER & SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAS	ST STATEMENT	10,	0

BALANCE LAST STATEMENT		10,002.64
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 137.57 0.00 0.00	
MISCELLANEOUS	0.00	11 015 50
TOTAL RECEIPTS		11,917.58
TOTAL INCLUDING BALANCE FORWARD		21,920.22
REGISTERED INTEREST PAID	0.00 0.00 -8,062.00 -2,758.24 -960.12 0.00 0.00 -27.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-11,807.45
BALANCE THIS STATEMENT		10,112.77
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	10,112.77	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

47,183.57

0.00

2007

SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: ATH-U-2-00-X-ME-12 ACCOUNT NAME: ATHENS 00 WATER & SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	609.01		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		609.01	_

TOTAL INCLUDING BALANCE FORWARD 47,792.58

DISBURSEMENTS

DIODORODININIO	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

47,792.58 BALANCE THIS STATEMENT

0

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 47,792.58 ESCROWED INVESTMENTS 0.00

47,792.58 TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

1,373.22

SUITE 500 8 CAPITOL ST

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2006

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ACCOUNT NUMBER: ATH-U-1-04-A-ME-12 ACCOUNT NAME: ATHENS 04-A WATER & SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 1,358.79

	BALANCE LASI STATEMENT		1,358.79
D I I I D D	RECEIPTS EPOSITS FROM TREASURER OR SHERIFF EPOSITS FROM PUBLIC UTILITY TAXES NTEREST EARNED ON INVESTMENT POOL NTEREST EARNED ON ESC INVESTMENTS NCOME EARNED ON LOANED ESC INVEST ISCOUNT EARNED ON MATURED ESC INVEST ISCOUNT EARNED ON RETIRED BONDS	0.00	1,358.79
М	IISCELLANEOUS	0.00	
	TOTAL RECEIPTS		1,986.50
	TOTAL INCLUDING BALANCE FORWARD		3,345.29
	DISBURSEMENTS		
В	EARER BONDS MATURED AND PAID	0.00	
	OUPON INTEREST PAID	0.00	
	EGISTERED BONDS MATURED AND PAID		
	EGISTERED INTEREST PAID	0.00	
A	DMIN FEE TO REG BONDHOLDER	0.00	
P	REMIUM PAID ON CALLED BONDS	0.00	
	AYING AGENT BANK SERVICE FEES	0.00	
	BC SERVICE FEES	-4.53	
	MB SERVICE FEES	0.00	
	EGAL ADVERTISEMENTS REMIUM PAID ON MATURED ESC INVEST	0.00 0.00	
	RANSFERS TO REVENUE/RESERVE ACCT	0.00	
	RANSFERS TO OTHER ACCOUNTS	0.00	
	EFUNDS TO ISSUER	0.00	
	ISCELLANEOUS	0.00	
	TOTAL DISBURSEMENTS		-1,972.07
	BALANCE THIS STATEMENT		1,373.22
Т	HE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	1,373.22 0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

1,074.91

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ACCOUNT NUMBER: ATH-U-2-04-A-ME-12 ACCOUNT NAME: ATHENS 04-A WATER & SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT 866.	ASI SIAIEMENI C	00.0	\circ
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BALANCE LAST STATEMENT		866.85
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	196.74	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	11.32	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	••••	208.06
TOTAL INCLUDING BALANCE FORWARD	D	1,074.91
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
		0.00
BALANCE THIS STATEMENT		1,074.91
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,074,91	
ESCROWED INVESTMENTS	0.00	
	3.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

14,150.76

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ACCOUNT NUMBER: ATH-U-1-04-B-ME-12 ACCOUNT NAME: ATHENS 04-B WATER & SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

TOTAL

0

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 14,002.10	BALANCE LAST STATEMENT 14	14 , 002.10)
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BALANCE LAST STATEMENT		14,002.10
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	20,275.53	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 195.31	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		20,470.84
- TOTAL INCLUDING BALANCE FORWA		34,472.94
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	-18,850.00	
ADMIN FEE TO REG BONDHOLDER	-1,425.54	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	00 000 10
TOTAL DISBURSEMENTS		-20,322.18
BALANCE THIS STATEMENT		14,150.76
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,150.76	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST
CHARLESTON WV 25301

37,609.31

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ACCOUNT NUMBER: ATH-U-2-04-B-ME-12
ACCOUNT NAME: ATHENS 04-B WATER & SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 35,267.78

BALANCE LASI STATEMENT		35,267.78
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,884.99	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	456.54	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROTT STREET RECOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	2,341.53
TOTAL INCLUDING BALANCE FORWAR	RD	37,609.31
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		37,609.31
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	37,609.31	
ESCROWED INVESTMENTS	0.00	
TO THE T		27 600 21

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

3,080.81

ACCOUNT NUMBER: BLF-S-1-00-A-ME-12
ACCOUNT NAME: BLUEFIELD 00-A SEWER REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 3,043.23

DADANCE DASI STATEMENT	3,043.23	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,226.52	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	47.31	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	4,273.83	_
		2007
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TOTAL INCLUDING BALANCE FORWARD 7,317.06

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,838.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-388.53	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-9.72	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4,236.25
BALANCE THIS STATEMENT		3,080.81
THE ADOME DALANCE TO HELD AC EQUIONO.		
THE ABOVE BALANCE IS HELD AS FOLLOWS:	2 000 01	
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	3,080.81 0.00	
ESCROMED INVESIMENTS	0.00	2 000 01

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

ACCOUNT NUMBER: BLF-S-2-00-A-ME-12 ACCOUNT NAME: BLUEFIELD 00-A SEWER RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 17,008.02

BALANCE LAST STATEMENT		17,008.02
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	219.52	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		219.52
TOTAL INCLUDING BALANCE FORWAR	RD	17,227.54
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		17,227.54
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	17 227 57	
ESCROWED INVESTMENTS	0.00	
	0.00	17 007 54
TOTAL		17,227.54

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301 ACCOUNT NUMBER: BLF-S-1-04-R-ME-12

ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

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STATEMENT OF ACCOUNT

BALANCE LA	AST S	STATEMENT	51,	529	. 9	4
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BALANCE LAST STATEMENT		51,529.94
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	37,500.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	736.07	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	10,141.70	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		48,377.77
TOTAL INCLUDING BALANCE FORWARD		99,907.71
		, , , , ,
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		99,907.71
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	99 907 71	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	99,907.71
IOIAL		33,301.11

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

390,585.00

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CHARLESTON WV 25301 ACCOUNT NUMBER: BLF-S-2-04-R-ME-12

ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 395 620 45

BALANCE LAST STATEMENT		395,620.45
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00 0.00 5,106.25 0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	5.106.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE THE PROPERTY OF THE PROPER	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	5,106.25
TOTAL INCLUDING BALANCE FORWARD	D	400,726.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-10.141.70	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	-10,141.70
TOTAL DISBURSEMENTS		
BALANCE THIS STATEMENT		390,585.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	390,585.00	
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: BLF-S-1-77-R-ME-12 ACCOUNT NAME: BLUEFIELD 77 SEWERAGE SYSTEM REVENUE

TOTAL INCLUDING BALANCE FORWARD

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_
		2007

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DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: BLF-S-1-92-R-ME-12 ACCOUNT NAME: BLUEFIELD 92 SEWER REFUNDING REVENUE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 174,308.50

BALANCE LASI STATEMENT		1/4,308.30
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	64,809.28 0.00 2,363.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	67,172.68
TOTAL INCLUDING BALANCE FORWARD		241,481.18
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		241,481.18
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL		241,481.18

MUNICIPAL BOND COMMISSION

SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BLF-S-2-92-R-ME-12 ACCOUNT NAME: BLUEFIELD 92 SEWER REFUNDING RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 244,888.56

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3,160.77		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		3,160.77	_
			2007
TOTAL INCLUDING BALANCE FORWARD)	248,049.33	
DISBURSEMENTS			

DIDDONOLILLINIO	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

248,049.33 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 248,049.33 ESCROWED INVESTMENTS 0.00

> 248,049.33 TOTAL

MUNICIPAL BOND COMMISSION SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BLF-S-1-95-R-ME-12
ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING REVENUE

COUNTY: MERCER

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STATEMENT OF ACCOUNT

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OCTOBER 1, 2006 TO DECEMBER 31, 2006

BALANCE LAST STATEMENT		75,239.56
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 1,169.52	
MISCELLANEOUS	0.00	105 510 01
TOTAL RECEIPTS		105,510.21
TOTAL INCLUDING BALANCE FORWA	ARD	180,749.77
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 -99,312.00 0.00 -5,027.68 0.00 0.00 -239.98 0.00 0.00 0.00 0.00 0.00 0.00	-104,579.66
BALANCE THIS STATEMENT		76,170.11
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	76,170.11 0.00	76,170.11

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

409,296.51

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ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING RESERVE

OCTOBER 1, 2006 TO DECEMBER 31, 2006

ACCOUNT NUMBER: BLF-S-2-95-R-ME-12

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 404,081.06

BALANCE LASI STATEMENT		404,001.00
RECEIPTS		
RECEIPTS FROM TREASURER OR SHERIFF FROM PUBLIC UTILITY TAXES	0.00	
FROM PUBLIC UTILITY TAXES	0.00	
EARNED ON INVESTMENT POOL	5,215.45	
EARNED ON ESC INVESTMENTS	0.00	
EARNED ON LOANED ESC INVEST	0.00	
EARNED ON MATURED ESC INVEST	0.00	
EARNED ON RETIRED BONDS	0.00	
RS FROM REVENUE/RESERVE ACCT	0.00	
RS FROM OTHER ACCOUNTS	0.00	
	0.00	
ANEOUS	0.00	
TOTAL RECEIPTS		5,215.45
TOTAL INCLUDING BALANCE FORWAR	 RD	409 , 296.51
DISBURSEMENTS		
BONDS MATURED AND PAID	0.00	
INTEREST PAID	0.00	
RED BONDS MATURED AND PAID	0.00	
RED INTEREST PAID	0.00	
E TO REG BONDHOLDER	0.00	
PAID ON CALLED BONDS	0.00	
AGENT BANK SERVICE FEES	0.00	
VICE FEES	0.00	
VICE FEES	0.00	
OVERTISEMENTS	0.00	
PAID ON MATURED ESC INVEST	0.00	
RS TO REVENUE/RESERVE ACCT	0.00	
RS TO OTHER ACCOUNTS	0.00	
TO ISSUER	0.00	
ANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		409,296.51

0.00

CASH/IMB MONEY MARKET POOL INV 409,296.51

ESCROWED INVESTMENTS

TOTAL

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: BLF-S-1-99-A-ME-12 ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER REV

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

BALANCE LAST STATEMENT		11,078.35
RECEIPTS		
	15,372.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	172.22	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		15,544.22
TOTAL INCLUDING BALANCE FORWARD)	26,622.57
DISBURSEMENTS		
	0.00	
BEARER BONDS MATURED AND PAID	0 00	
BEARER BONDS MATURED AND PAID	0 00	
BEARER BONDS MATURED AND PAID	0 00	
BEARER BONDS MATURED AND PAID	0 00	
BEARER BONDS MATURED AND PAID	0 00	
BEARER BONDS MATURED AND PAID	0 00	
BEARER BONDS MATURED AND PAID	0 00	
BEARER BONDS MATURED AND PAID	0 00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 -13,958.00 0.00 -1,413.25 0.00 0.00 -35.35 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 -13,958.00 0.00 -1,413.25 0.00 0.00 -35.35 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 -13,958.00 0.00 -1,413.25 0.00 0.00 -35.35 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 -13,958.00 0.00 -1,413.25 0.00 0.00 -35.35 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 -13,958.00 0.00 -1,413.25 0.00 0.00 -35.35 0.00 0.00 0.00 0.00	

TOTAL DISBURSEMENTS -15,406.60_____

11,215.97 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 11,215.97

0

ESCROWED INVESTMENTS 0.00

11,215.97 TOTAL

CHARLESTON WV 25301

62,653.00

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STATEMENT OF ACCOUNT MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BLF-S-2-99-A-ME-12
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER RES

OCTOBER 1, 2006 TO DECEMBER 31, 2006

COUNTY: MERCER

TOTAL

0

BALANCE LAST STATEMENT		61,854.64
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	798.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		798.36
TOTAL INCLUDING BALANCE FORWARD)	62,653.00
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
		0.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		62,653.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	62,653.00	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

69,757.21

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2007

ACCOUNT NUMBER: PRI-S-1-96-R-ME-12 ACCOUNT NAME: PRINCETON 96 SEWER REFUNDING REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

BALANCE LAST STATEMENT		71,311.43
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,548.33	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 865.54	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	1,382.75	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		10,796.62
TOTAL INCLUDING BALANCE FORWA	RD	82,108.05
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-12,322.50	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-28.34	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-12,350.84
BALANCE THIS STATEMENT -		69,757.21
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	69,757.21	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

53,083.00

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ACCOUNT NUMBER: PRI-S-2-96-R-ME-12 ACCOUNT NAME: PRINCETON 96 SEWER REFUNDING RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

0

OCTOBER 1, 2006 TO DECEMBER 31, 2006

BALANCE LAST STATEMENT		53,771.72
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EXPNED ON LOXNED ECC INVECT	\cap \cap	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON MATURED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		694.03
 TOTAL INCLUDING BALANCE FORWAR		 54,465.75
TOTAL INCLUDING BALLINGE TORWIN	ND .	31, 103. 73
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	-1,382.75	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,382.75
BALANCE THIS STATEMENT		53,083.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	53.083.00	
ESCROWED INVESTMENTS	0.00	
	0.00	